

AGENDA
CITY COUNCIL
MAY 2, 2017

*Judy
Original*

NOTICE:

MAY 2, 2017

- 5:15-5:45 P.M. INSURANCE COMMITTEE MEETING
5:45-6:00 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:00-6:15 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING
6:15-6:30 P.M. PUBLIC WORKS COMMITTEE MEETING
6:30-7:00 P.M. POLICE COMMITTEE MEETING

TOWNSHIP MEETING
MAY 2, 2017

1. PRAYER-
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. TOWNBOARD MINUTES- APRIL 18, 2017
5. PRESENTATION OF COMMUNICATIONS:
6. FINANCE: RON SIMPSON, CHAIRMAN
 - A. BILL LIST- MAY 2, 2017

CITY COUNCIL MEETING
MAY 2, 2017

1. ROLL CALL
2. CITY COUNCIL MINUTES-APRIL 18, 2017
3. PRESENTATION OF COMMUNICATION
 1. LETTER – MELTING POT MARKET 2017 DATES
4. REMARKS BY MAYOR
5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A. CURB CUT-3407 LYDIA LANE

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A. RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A. ORDINANCE RESTRICTING PARKING AT 2321 WASHINGTON AVENUE

B. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2714 WEST 22ND STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

C. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2903 E 24TH STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

D. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 3165 MYRTLE AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

E. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2413 ADAMS STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

B.

ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

A.

FINANCE: RON SIMPSON, CHAIRMAN

A. BILL LIST-APRIL 2017

B. PAYROLL-APRIL 30, 2017

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
APRIL 18, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on April 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by Jackstadt to place on file and accept the letter from Restoration Church terminating their lease at 1815 Delmar Ave., Unit A. ALL VOTED YES. Motion carried.

MAYORS REMARKS – Mayor Hagnauer spoke highly about former Mayor Ron Selph and his accomplishments and civic loyalty. He will be missed.

MOTION By Petrillo, second by Elliott to place on file the Downtown Committee Minutes from March 3, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Building & Zoning Department Monthly Report for March 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to place on file the Plan Commission Agenda from May 4, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the Plan Commission Minutes from April 6, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to concur with the Plan Commission and approve the petition to allow rezoning classification of the front section of the R-1 Single Family Residential District to C-5 Highway Commercial District at 2450 Pontoon Road by Josh Williams at Grace Point Church. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to concur with the Plan Commission and approve the petition from the Granite City Masonic Temple at 1700 Pontoon Road and allow a Non-Conforming Special Exemption Permit for the establishment in a District Zoned R-2. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Planning and Zoning Committee Minutes from April 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Thompson to table the Ordinance to make uniform Liquor License application requirements and eliminating caps on the overall number of licenses.

MOTION By Pickerell, second by Davis to place on file the Legal & Legislative Committee Meeting from April 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage and Ordinance establishing one handicapped parking space for two years at 2413 Adams Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage and Ordinance establishing one handicapped parking space for two years at 2714 West 22nd Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by McDowell to approve the Professional Engineering Services Agreement with for the Niedringhaus Streetscape Land Acquisition Services.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Meeting from April 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Petrillo to table the Ordinance Amending Chapter 1.24 of the Granite City Municipal Code. (Administrative Ticket Program)

MOTION By Elliott, second by McDowell to place on file the Police Department Monthly Report for March 2017. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Department Monthly Report for March 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Schmidtke to place on file the Risk Management Monthly Report dated April 1, 2017. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Petrillo to place on file the Economic Development Committee Minutes from April 3, 2017. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to suspend the rules and place on final passage an Ordinance to authorize and ratify distribution to the Police and Fire Pension Funds, from the General Fund of the City of Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to place on file the Treasurer's Report for March 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Petrillo to approve the Payroll for the period ending April 15, 2017 in the amount of \$660,796.16.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to place on file the Finance Committee Minutes from April 3, 2017. ALL VOTED YES. Motion carried.

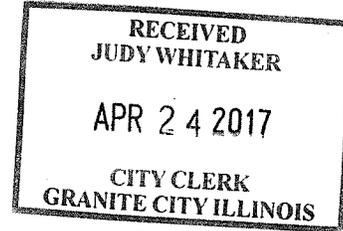
MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:27 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

**ALFRESCO PRODUCTIONS
MELTING POT MARKET
2017**

April 24, 2017



**TO: Mayor Hagnauer
City Council**

RE: Melting Pot Market 2017

This letter is to request street closure for the 2017 Melting Pot Market. We would like 20th Street from Niedringhaus/Edison to Delmar to be closed from 10 a.m. until 2 p.m. on the following dates:

- May 13**
- June 10**
- July 8**
- August 12**
- September 9**
- October 14**

I would also like access to the electrical boxes in Civic Park.

Thank You,

Brenda Whitaker

**Executive Director, Alfresco Productions
Melting Pot Market**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MEMORANDUM

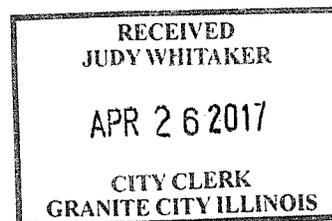
**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

DATE: April 13, 2017

RE: Curb Cut

LOCATION: 3407 Lydia Lane



Mr. Jeffrey Jansen, owner of the above mentioned property is requesting a curb cut for the purpose of widening his driveway. The curb cut will be a total of twenty six (26) feet wide. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

Steve Willaredt

Steve Willaredt
Building & Zoning Administrator

3407 4-13-17



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328 kb
1024 x 768



SAM_1265
326 kb
1024 x 768



SAM_1266
345 kb
1024 x 768



SAM_1267
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A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE
ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the City of Granite City is a Home Rule unit and a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund in Granite City, if they are in positions normally requiring performance of duty for one thousand (1,000) hours or more per year, and six hundred (600) hours or more per year for person employed before September 15, 2015; and

WHEREAS, per Ordinance 8508, on September 15, 2015, the Granite City City Council determined to exclude from participation in the Illinois Municipal Retirement Fund officials of the City of Granite City, in positions normally requiring less than one thousand (1,000) hours per year for performance of duties, but excluding from that requirement persons first employed before September 15, 2015, the date of said Ordinance 8508; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the following elected positions continue to qualify for membership in the Illinois Municipal Retirement Fund: Mayor, Treasurer, and City Clerk, all said positions having been so qualified before September 15, 2015. This resolution takes effect upon passage. The Office of the City Clerk is hereby directed to send a certified copy of this resolution to the Illinois Municipal Retirement Fund Administrator.

PASSED this ____ day of May, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

ORDINANCE NO. _____
AN ORDINANCE RESTRICTING PARKING AT 2321 WASHINGTON AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, the public rights-of-way of Granite City are held for the public good, and maintained for the public trust; and

WHEREAS, 65 ILCS 5/11-80-2a provides, "In areas zoned for residential use, the corporate authorities may restrict part of each street for 'residents parking only'"; and

WHEREAS, the Illinois Vehicle Code, 65 ILCS 5/1-173, defines "resident" by stating, "Every natural person who resides in this State shall be deemed a resident of this State"; and

WHEREAS, 515 ILCS 5/1-75 defines "resident" to include a person who has maintained his or her permanent abode in this State for a period of thirty (30) consecutive days, and who does not maintain permanent abode or claim residency in another state;

WHEREAS, the Granite City City Council hereby finds that the property at 2321 Washington Avenue is unique, in that it consists primarily of road frontage opposite a triangular parcel at the center of the intersections of Washington Avenue with 24th Street and with E. 24th Street; and

WHEREAS, the Granite City City Council hereby finds that the residents who maintain their permanent abodes at 2321 Washington Avenue often encounter difficulty parking their personal vehicles because of parking of other vehicles and because of said intersections of Washington Avenue, 24th Street, and E. 24th Street.

NOW, THEREFORE, be it Ordained and decreed by the City Council of the City of Granite City, County of Madison, State of Illinois, as follows:

1. Parking immediately in front of the property commonly known as 2321 Washington Avenue is hereby declared limited to residents only. Parking by nonresidents

immediately in front of 2321 Washington Avenue is prohibited. As used in this Ordinance, “residents” refers to persons who maintain a permanent abode and dwelling place in the State of Illinois. “Nonresidents” refers to persons who do not maintain a permanent abode and dwelling place in the State of Illinois.

2. The Granite City Public Works Department shall place signs limiting parking to residents immediately in front of 2321 Washington Avenue. Said sign shall be posted so as to limit parking to residents only immediately in front of 2321 Washington Avenue
3. Persons parking motor vehicles in violation of said “residents only” signs shall be subject to a fine of not less than \$100.00 and not to exceed \$250.00, with each separate day of parking contrary to this Ordinance constituting a separate violation.
3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

PASSED this _____ day of May, 2017.

APPROVED:

Mayor Ed Hagnauer

ATTEST:

Judy Whitaker, City Clerk

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2714 WEST 22ND STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2714 West 22nd Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning May 2, 2019. This Ordinance may be published in pamphlet form by the City Clerk. Ordinance 8610, adopted April 18, 2017, is hereby repealed and replaced with this Ordinance.

PASSED by the City Council of the City of Granite City, Illinois, this 2nd day of May, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.19.1

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2903 E. 24TH STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2903 E. 24th Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning May 2, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 2nd day of May, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.20

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 3165 MYRTLE AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 3165 Myrtle Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning May 2, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 2nd day of May, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.21

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2413 ADAMS STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2413 Adams Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning May 2, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this 2nd day of May, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

69542.22



City of Granite City

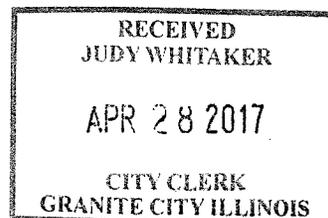
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of April 2017
City Council Meeting of May 2, 2017



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,690,126.47
15	Granite City Cinema	\$ 30,087.08
25	Drug Traffic Prevention	\$ 30,924.21
30	Motor Fuel Tax Fund	\$ 6,130.09
64	Bellmore Village	\$ 4,029.00
65	Tax Incremental Financing	\$ 30,041.09
66	TIF 1991A Taxable Bond Fund	\$ 48,792.85
70	Sewage Treatment Plant Fund	\$ 317,956.54
71	Sewer System Fund	\$ 325,160.10
	Total	<u>\$ 2,483,247.43</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	MADISON COUNTY CIRCUIT CLERK	TR/PAID GRANITE CITY BY MI	120.00		
		M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	651.91		
		BASSAM SAFFAF	BZ/REIMBURSE/PLAN COMMISS	27.00		
		LORENZO MENDEZ	BZ/REIMBURSE/PLAN COMMISS	27.00		
		GERTRUDE KAUCHER	TR/AMBULANCE OVERPAYMENT R	118.20		
			TOTAL:	944.11		
		MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
				CALL ONE	YC/PHONE BILL	82.12
				CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
				ELECTRONIC COMMERCE LINK, INC.	ED/MONTHLY FEE	131.67
LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM			4,833.50		
	LG/COSTS/COPIES/POSTAGE/LE			73.05		
M&M SERVICE CO	ED/GASOLINE			37.61		
MAY REPORTING SVC P.C.	LG/TRANS OF PROC/GC VS REL			184.25		
	LG/TRANSCRIPT OF PROCEEDIN			292.75		
CITY DIRECTORIES	MR/CITY DIRECTORY			115.00		
PRESTIGE PRINTING CO.	MR/BUSIN CARDS/LETTERHEAD/			315.00		
RECORDER OF DEEDS	W&B REL/CIT REL			54.00		
US POSTAL SERVICE	MR/POSTAGE			15.23		
	ED/POSTAGE			9.66		
VERIZON WIRELESS	MR/PHONE BILL			160.18		
	ED/PHONE BILL			50.06		
WINDSTREAM NUVOX INC	JANITOR/PHONE BILL			23.01		
	MR/PHONE BILL			115.03		
	ED/PHONE BILL			23.01		
UNSELL, SCHATTNIK & PHILLIPS, PC	RM/ATCHISON			62.50		
	RM/CONNOLLY			672.67		
REGIONS BANK	RAVENELLIS			171.69		
	WALGREENS			5.96		
	SCHNUCKS			25.12		
	KOOL BEANZ			10.40		
	ZOOM			14.99		
	AMAZON			34.05		
	AMAZON			34.05		
THE LOWENBAUM PARTNERSHIP LLC	LG/FR/IAFF LOCAL 253/NEGOT			210.00		
	LG/PO/PBPA/NEGOTIATIONS			262.50		
ALVIN C. PAULSON	RM/FUNKHOUSER CASE			519.70		
WATTS COPY SYSTEMS INC	MR/COPY MACHINE			2.62		
	ED/COPY MACHINE			2.62		
WEBER GRANITE CITY FORD	ED/VEHICLE MAINTENANCE			42.37		
SCHREMPF, KELLY & NAPP, LTD.	LG/BUSINESS LICENSES			1,050.00		
DEREK L. FILCOFF, J.D., LL.M.	LG/OV DOCKET			202.50		
	TOTAL:			15,897.35		
CITY CLERK	GENERAL FUND			ABSOPURE WATER CO	CL/WATER	13.00
				BUSINESS EQUIPMENT CTR	CL/SHARPIE PAPER	50.96
					CL/PAPER/IMPACT REFILLS	71.94
				CALL ONE	CL/PHONE BILL	16.65
				CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
				IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	496.00
				RECORDER OF DEEDS	LAREDO	508.65
				US POSTAL SERVICE	CL/POSTAGE	332.43
				VERIZON WIRELESS	CL/PHONE BILL	50.06
				WINDSTREAM NUVOX INC	CL/PHONE BILL	92.03
				WATTS COPY SYSTEMS INC	CL/COPY MACHINE	65.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,480.31
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		BASSETT LAW OFFICE PC	TR/LEGAL SERVICES MARCH/PR	667.05
			TR/LEGAL SERVICES APRIL/PR	225.57
		CALL ONE	TR/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		US POSTAL SERVICE	TR/POSTAGE	165.63
		VERIZON WIRELESS	TR/PHONE BILL	60.07
		WINDSTREAM NUVOX INC	TR/PHONE BILL	92.03
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	12.44
		EXPRESS SERVICES, INC.	TR/TEMP EMPLOYEE/APRIL 5,	475.44
			TOTAL:	5,122.82
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	13.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICTY	1,811.77
			FA/1412 NIEDRINGHAUS	22.21
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/MAY PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/MAY PREMIUMS	151,579.44
		CALL ONE	FA/PHONE BILL	16.65
		CHARTER COMMUNICATIONS	FA/INTERENET	99.99
			FA/BUSINESS TV	56.08
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		28-DIMOND BROS.-EDWARDSVILLE	RM/WORK COMP AUDIT	416.00
		GEORGE GROVE PLUMBING & HEATING	FA/REPAIRS ON TOILETS	202.66
		IL AMERICAN WATER CO	FA/20TH ST	25.06
			FA/1815 DELMAR AVE	25.06
		LUBY EQUIPMENT SVCS	FA/REPAIRS TO GENERATOR	2,353.27
		MADISON COUNTY TREASURER	1410 NIEDRINGHAUS AVE	2,182.78
			1412 NIEDRINGHAUS AVE	925.79
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,273.20
			LIBRARY/GASOLINE	52.54
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES/FIRST	380.54
		OFFICE ESSENTIALS INC	FA/EXPANDABLE POCKETS/STKY	96.69
		GATEWAY PEST CONTROL	FA/SPARY FOR INSECTS	125.00
		US POSTAL SERVICE	FA/POSTAGE	11.14
		VERIZON WIRELESS	FA/PHONE BILL	29.83
		WINDSTREAM NUVOX INC	FA/PHONE BILL	69.02
		REGIONS BANK	CYBER SAFE WORFORCE, LLC	870.75
			CYBER SAFE WORFORCE, LLC	1,676.56
		STANDARD INSURANCE CO	RM/MAY PREMIUMS	2,515.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/JUNE PREMIUMS	538.05
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP	170.30
		ADVANCED ELEVATOR CO., INC.	FA/REPAIRS TO ELEVATOR	168.00
			FA/REPAIRS TO ELEVATOR	550.45
		SHRED-IT USA LLC	FA/SHREDDING	102.69
		CORPORATE CLAIMS MANAGEMENT	LIABILITY INSURANCE	85.00
			WORKCOMP	78,313.15
			LIABILITY INSURANCE	1,316.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WORKCOMP	11,572.70
			LIABILITY INSURANCE	18,352.73
			WORKCOMP	11,853.88
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	4,200.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS/AC UNIT	347.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,164.13
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.62
		CONDUENT HR CONSULTING, LLC	RM/MARCH SERVICE FEE	83.25
			TOTAL:	304,015.45
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		DELL MARKETING LP	IT/LATITUDE CAR CHARGER	119.98
			IT/DELL NETWORKING N3024 L	1,669.20
			IT/DELL NETWORKING N3024 L	1,669.20
		VERIZON WIRELESS	IT/PHONE BILL	120.12
		REGIONS BANK	AMAZON	47.25
			CLEVERBRIDGE	323.87
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	440.98
			NEWEGG.COM	1,136.72
			SENDTHISFILE.COM	99.95
			SERVER SUPPLY	673.20
			AMAZON	99.26
			AMAZON	262.18
			AMAZON	143.36
			AMAZON	29.95
			AMAZON	54.97
			AMAZON	164.99
			NETMOTION WIRELESS	1,377.00
			NEWEGG	26.25
			NEWEGG	74.99
			NEWEGG	74.99
			NEWEGG	35.95
			NEWEGG	35.95
			NEWEGG	127.37
			NEWEGG	127.37
			PUBLIC ENGINES	118.80
			TOTAL:	10,691.09
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/POWER CITRUSOL	233.70
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICTY	1,089.51
			TL/ELECTRICTY	3,740.12
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/FE	9,500.00
			COLLECTIONS COST	499.80
		CLAY BAITMAN	PO/EXAMS/NEW HIRES WRITTEN	880.00
		TONYA BEASLEY	PO/MEAL ALLOWANCE/VICARIOS	30.00
		CHRIS BLAIR	PO/CLOTHING ALLOWANCE/OAKL	295.00
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,158.92
		BOB BARKER CO INC	PO/MERZ/CLOTHING ALLOWANCE	13.00
		CARTER BURFORD	PO/MEAL ALLOWANCE/FTO TRAI	175.00
		CALL ONE	PO/PHONE BILL	82.12
		CHARTER COMMUNICATIONS	PO/BUSINESS TV/DIGITAL REC	51.56
			PO/INTERNET ESSENTIALS	100.00
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,756.50
		COMMUNICATION REVOLVING FUND	PO/COMMUNICATION CHARGES	1,406.82
			PO/COMMUNICATION CHARGES	1,390.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JONATHAN COSTELLO	PO/MEAL ALLOWANCE/ILEETA C	175.00
		DATATRONICS INC	PO/CAR 34/REPLACE BROKEN L	138.00
			PO/3 2017 EXPLORERS/PURCH/	35,661.31
			PO/CAR 28/REMOVE EMERG/COM	960.00
		RICHARD DAWES	PO/CLOTHING ALLOWANCE/AMER	235.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 29/REPLACE MIRROR/P	317.81
		JENNIFER DEYONG	PO/WINTER 2017/BOOK FEES/L	120.59
		FIRSTSPEAR LLC	PO/HADLEY/MBAV PLATE CARRI	434.78
		FROST ELECTRIC SUPPLY CO	PO/FLUORESCENT LIGHT BULBS	111.00
		GALL'S INC	PO/REYNOLDS/CLOTHING ALLOW	111.69
			PO/KLUMPP E/CLOTHING ALLOW	20.46
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	7,506.97
		GRANITE CITY GLASS	PO/DONATED SQUADS/REMOVE D	200.00
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 21/REPAIR DRIVER'S	125.00
		JEFF GROTE	PO/GROTE/CLOTHING ALLOWANC	265.00
		HEROS IN STYLE	PO/MERZ/CLOTHING ALLOWANCE	14.00
			PO/REDSTONE/CLOTHING ALLOW	31.99
			PO/BREMER/CLOTHING ALLOWAN	95.00
			PO/DAILY/CLOTHING ALLOWANC	190.19
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	55.84
		LEON UNIFORM CO INC	PO/GRAYSON/CLOTHING ALLOWA	44.99
			PO/DAILY/CLOTHING ALLOWANC	27.90
			PO/CAVE/CLOTHING ALLOWANCE	84.89
			PO/THEBEAU/CLOTHING ALLOWA	229.46
			PO/DAILY/CLOTHING ALLOWANC	1,709.79
			PO/DAILY/CLOTHING ALLOWANC	63.45
			PO/DAILY/CLOTHING ALLOWANC	89.49
			PO/KNIGHT/CLOTHING ALLOWAN	154.98
			PO/DAILY/CLOTHING ALLOWANC	103.95
			PO/HUNTER/EXPANSION CAP ST	7.95
		LINDENWOOD UNIVERSITY	PO/DEYONG/TUITION/WINTER 2	4,277.00
			PO/MERZ/TUITION/WINTER 201	4,152.00
		LYNN PEAVEY COMPANY	PO/3 FINGER PRINT KITS	63.75
		M&M SERVICE CO	PO/GAS PUMP/6 FILTERS	43.02
			PO/GASOLINE & DIESEL FUEL	6,429.27
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/MEMBERSHIP 2017 MCS PAR	250.00
		MC ELECTRIC INC	PO/DOOR 9/REPAIR SECURITY	160.38
		TONY MERZ	PO/BOOK FEES/WINTER 2017/L	129.97
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CITRUS SPARKLE/HANDWASH	519.58
			PO/TOILET PAPER	59.72
		RAY O'HERRON CO	PO/SHELLENBERG/CLOTHING AL	356.57
			PO/RETIREMENT BADGE/REINAR	77.80
			PO/AMMO/550 5.56 MM 55GR F	3,872.00
			PO/GAGICH/CLOTHING ALLOWAN	389.83
		OFFICE ESSENTIALS INC	PO/CHAIRMAT/CHIEF	51.86
			PO/CERTIFICATE AWARDS	19.87
			PO/WEAPON SIGNS/NOTE PADS	49.33
			PO/SHARPIE MARKERS	62.88
			PO/12 DZ BIC PENS	117.12
		PACE TRUE VALUE HARDWARE	PO/KEYS/STAPLES	23.72
			PO/SQUADS VIDEO/SCREWDRIVE	11.98
			PO/PAINT BRUSHES/OZLTX CON	6.96
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	104,055.06
		GEORGE POPMARKOFF	RM/MAY PREMIUMS	135.00
		PRESTIGE PRINTING CO.	PO/3 PART TRESPASS NOTICES	166.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PURCELL TIRE COMPANY	PO/CAR 26/REAR BRAKES/ROTO	601.29
			PO/CAR 5/TIRE REPAIR	21.40
		SONNY PAST AUTO PRODUCTN	PO/CAR 9/REPAIR RIGHT REAR	616.90
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/MONTHLY DRA	100.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
			PO/BASIC SERVICE/TU DESKTO	80.00
		ULINE	PO/ROLL 4 MIL POLYTUBING	192.92
		US POSTAL SERVICE	PO/POSTAGE	408.58
		VERIZON WIRELESS	PO/PHONE BILL	1,176.35
		WINDSTREAM NUVOX INC	PO/PHONE BILL	345.09
		O'REILLY AUTOMOTIVE INC	PO/CAR 55/PINION SEAL/GEAR	87.90
			PO/CAR 39/FRONT BRAKES/ROT	128.22
			PO/CAR 39/CONTROL ARM ASSE	69.71
			PO/CAR 39/SWAYBAR LINK/MAS	101.21
		CINTAS CORPORATION	CINTAS CORPORATION	340.94
		REGIONS BANK	ACT CONFERENCE REGIST TYLE	950.00
			CIRCLE K	38.76
			SOUTHWEST/AIR FARE TYLER	157.95
			SOUTHWEST/AIR FARE TYLER	142.94
			SOUTHWEST/AIR FARE TYLER	15.00
			ROZELL/PERRY PROMOTION	61.00
			BP FUEL	24.00
			BUFFALO WINGS	41.19
			CRACKER BARREL	46.17
			CROWNE PLAZA	158.20
			ECHOSECTIN PASS	30.00
			HOLIDAY INN	68.60
			HOLIDAY INN	68.60
			HOLIDAY INN	68.60
			HOLIDAY INN	68.60
			HOOTERS	37.52
			S DIRKSEN	37.64
			ACADEMY	130.14
			LOWES	19.69
			LOWES	37.94
			LOWES	9.90
			LOWES	94.45
			NLEOM	144.95
			TIGER SUPPLIES	155.00
			SHOP N SAVE	203.16
			SHOP N SAVE	301.95
			SHOP N SAVE	3.59
			SHOP N SAVE	354.05
			SHOP N SAVE	264.56
			TRANSUNION	222.25
			WALMART	159.00
			WALMART	159.00
			PO/ATT/SCHNUCKS	175.37
		GARY BROOKS	PO/CLOTHING ALLOWANCE/AMAZ	51.95
		COADY SUTTON	PO/FIRST SPEAR TACTICAL CA	300.00
		GRANITE CITY POLICE PENSION	PO/PENSION FUNDS	441,365.20
		NOBLE RIDER, LLC	PO/DAILY/CLOTHING ALLOWANC	96.74
		VALVOLINE LLC	PO/CAR 9/OIL CHANGE	36.99
			PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 11/WIPER BLADES	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 10/OIL CHANGE	36.99
			PO/CAR 8/OIL CHANGE/WIPER	76.99
			PO/CAR 32/OIL CHANGE	23.95
			PO/CAR 39/OIL CHANGE/AIR F	40.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/CHILLER/AC UNITS/SPRING	1,353.70
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,419.52
		B AUTO PARTS - AFTERMARKET	PO/SQUAD CAR/FUEL PUMP	75.00
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	28.02
		ONESOURCE WATER, LLC	PO/WATER DISPENSER/3 MONTH	150.00
		SURE BRANDS GROUP LLC	PO/SURE PRINT FINGERPRINT	207.50
		WEBER GRANITE CITY FORD	PO/CAR 5/REFILL TIRE REPAI	25.34
			PO/CAR 27/DRIVERS HEADLIGH	76.13
			PO/CAR 29/INSULATOR ASSY/T	409.98
			PO/CAR 25/OIL CHANGE/AIR F	103.04
			PO/CAR 27/PASSENGER SIDE H	70.62
			PO/CAR 34/HEADLIGHT BULB/A	103.76
			PO/CAR 23/CONVERTER/IGNITI	1,117.81
			PO/CAR 20/HEADLIGHT BULB/S	75.84
			PO/CAR 23/REPLACE HI PRESS	338.24
			PO/CAR 24/LOWER CONTROL AR	763.28
			PO/CAR 25/REPLACE STEERING	535.41
		ULTRA STROBE COMMUNICATIONS	PO/DECATUR GHD HAND HELD R	6,400.00
			TOTAL:	672,164.18
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICTY	470.06
		ANDRES MEDICAL BILLING LTD	FR/MARCH CHARGES	5,204.45
		BANNER FIRE EQUIPMENT INC	FR/FREIGHT FEES	12.50
			FR/BALL VALVE LEAKS	65.65
			FR/REPAIRED VALVE	74.25
			FR/PARS/LABOR 4412	130.23
			FR/STARTER INOPERATIVE-441	402.80
			FR/REPAIR/GOVERNOR 4411	440.00
		BLUE CROSS BLUE SHIELD	RM/GREENE PREMIUMS	570.76
			RM/LAPEIRE PREMIUMS	1,629.06
			GREENE/OVERPAID MARCH	350.76-
			GREENE/OVERPAID APRIL	350.76-
		KYLE BRINKMEYER	FR/CLOTHING ALLOWANCE/AMAZ	53.10
		CALL ONE	FR/PHONE BILL	289.87
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	63,283.47
		GREG CROXTON	FR/CLOTHING ALLOWANCE/SEWT	42.74
		DJ'S 4X4	FR/PARTS/LABOR 4412	550.00
			FR/OIL CHANGE 4406	55.00
			FR/PARTS/LABOR 4447	1,252.41
		FIREFIIGHTERS LOCAL 253	FR/CLARK/CADAVER WORKSHOP	325.00
			FR/NELAN/WINTER FIRE SCHOO	130.00
			FR/MORRIS/ITLS	100.00
			FR/LOCUS/BASIC ENGINE CO O	130.00
			FR/ROBERTS	130.00
			FR/HODGES/ASLS	100.00
			FR/WALSH/ASLS	100.00
		GATEWAY OCCUPATIONAL HEALTH	RM/LAB FEE	50.00
		GC FIREFIIGHTERS PENSION FUND	TR/VIDEO GAMING TAX TRANS/	7,506.97
		LARRY LEMASTER	FR/PALS/EMS COURSE	135.00
		LEON UNIFORM CO INC	FR/KALKBRENNER/CLOTHING AL	119.39
			FR/WALSH/CLOTHING ALLOWANC	94.49
			FR/MORRIS/CLOTHING ALLOWAN	148.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEON UNIFORM CO INC	201.55
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,227.04
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	274.23
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/REPAIR/STA #1	240.60
			FR/REPAIR/STA #2	280.95
		SOUTHWESTERN ILLINOIS COLLEGE	CHASE	1,918.65
			ROBERTS	1,967.15
			STOCKMAN	1,918.65
			CHASE	78.35
			STOCKMAN	78.35
		SENTINEL EMERGENCY SOLUTIONS	FR/NEW GLOVES	1,560.00
			FR/TEST/PRESSURE GAUGE	751.55
		UMB BANK, N.A.	FR/JAN/FEB/MARCH/PROCESSIN	15.00
		US POSTAL SERVICE	FR/POSTAGE	3.51
		VERIZON WIRELESS	FR/PHONE BILL	677.64
		WINDSTREAM NUVOX INC	FR/PHONE BILL	115.03
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	521.25
			FR/EMS SUPPLIES	315.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	2,211.80
			FR/EMS SUPPLIES	1,268.00
			FR/EMS SUPPLIES	208.00
		REGIONS BANK	FR/ATT/SCHNUCKS	127.31
			AIRGAS	75.23
			AIRGAS	22.32
			AIRGAS	176.14
			CHARTER	79.99
			PAUL CONWAY SHIELDS	50.50
			SAM'S	176.07
			SPC DISTRIBUTION	153.82
			LOWES	39.73
			MCKAY NAPA AUTO PARTS	10.49
			MCKAY NAPA AUTO PARTS	7.69
			MCKAY NAPA AUTO PARTS	24.98
			MCKAY NAPA AUTO PARTS	12.58
			O'BRIEN TIRE & SERVICE	343.61
			PACE TRUE VALUE	107.45
			PACE TRUE VALUE	2.67
			PACE TRUE VALUE	15.99
			TRI CITY CANVAS PRODUCTS	150.00
		BENEFIT WALLET	FR/BRINSON/HSA	2,083.30
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT/EMS M	84.45
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	673.77
		GRANITE CITY FIRE PENSION	FR/PENSION FUND	441,365.20
		BATTERIES PLUS BULBS #641	FR/BATTERIES	106.56
		ICON MECHANICAL CONST & ENGINEERING, L	FR/LABOR/MATERIAL/STA #1	889.67
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	375.97
		ED CONNOLLY	RM/MARCH PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	22.68
			TOTAL:	547,186.51
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICTY	410.36
		MOTOROLA SOLUTIONS	FR/BILLING/ITTF RADIOS	200.00
		PYRAMID ELECTRICAL CONTRACTORS, INC.	FR/SIREN REPAIRS	887.62
			FR/SIREN REPAIRS	3,697.88
		VERIZON WIRELESS	CD/PHONE BILL	50.06
		REGIONS BANK	O'REILLY	396.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,641.92
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		M&M SERVICE CO	RM/GASOLINE	22.49
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	36.70
		US POSTAL SERVICE	RM/POSTAGE	15.91
		VERIZON WIRELESS	RM/PHONE BILL	60.07
		WINDSTREAM NUVOX INC	RM/PHONE BILL	46.01
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.62
			TOTAL:	2,405.85
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	19.50
		BELLEVILLE NEWS-DEMOCRAT	BZ/NOTICE/PUBLIC HEAR/1700	111.51
			BZ/NOTICE/PUBLIC HEAR/2450	113.28
		CALL ONE	BZ/PHONE BILL	16.66
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.81
		IL STATE POLICE	BZ/LIVESCAN	807.00
		JUNEAU ASSOCIATES INC.	GENERAL	9,052.95
		M&M SERVICE CO	BZ/GASOLINE	349.44
		O'BRIEN TIRE/SVC CTR INC	BZ/2014 FORD CMAX/LIC M199	441.72
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	3,029.76
		PRESTIGE PRINTING CO.	BZ/WINDOW ENVELOPES/RECEIP	630.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,281.25
		US POSTAL SERVICE	BZ/POSTAGE	525.33
		VERIZON WIRELESS	BZ/PHONE BILL	457.10
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	115.03
		BARBARA'S SALES INC	BZ/DICKERSON B/CLOTHING AL	100.00
			BZ/SHORT/CLOTHING ALLOWANC	100.00
			BZ/NORDSTROM/CLOTHING ALLO	100.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,519.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	37.91
		WEBER GRANITE CITY FORD	BZ/HENN/C-MAX HYBRID/M1991	31.65
			BZ/BIRDSON/CMAX HYBRID M19	70.33
			TOTAL:	28,582.23
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	192.60
		AL'S AUTOMOTIVE SUPPLY INC	SHOP STOCK/WAS/GREASE REMO	31.52
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICTY	947.12
			ST LGT CONT/ELECTRICTY	27,751.06
			LIGHTS/ELECTRICTY	2,287.99
			CHARGING ST/ELECTRICTY	45.87
		ANIMAL CARE CENTER	PW/STRAY CAT/WH. PITBULL	77.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BELLEMORE ANIMAL HOSP	PW/NOVEMBER 2016/CONTRACT	417.00
			PW/APRIL 2017/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	66.17
			PW/1" MINUS ROCK	167.32
			PW/1" MINUS ROCK	801.46
			PW/1" MINUS ROCK	96.53
			PW/1" MINUS ROCK	522.04
			PW/1" MINUS ROCK	321.77
			PW/1" MINUS ROCK	192.21
			PW/1" MINUS ROCK	281.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/1" MINUS ROCK	888.37
			PW/1" MINUS ROCK	748.31
		CALL ONE	PW/PHONE BILL	404.75
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		CSI	WINTER S	20.00
			WINTER SERVICE	15.00
			WINTER SERVICE	15.00
		FASTENAL COMPANY	PW/BOLTS	31.58
			PW/STRAPS/SIGN CREW	14.63
			PW/ADAPTER	18.13
			PW/HOSE CLAMPS/SIGN CREW	19.65
			PW/SAW BLADES	93.56
		FRANKO SMALL ENGINE SERV	PW/PARTS FOR WEED EATERS	1,094.52
			PW/PARTS FOR WEED EATERS	192.94
			PW/WEED EATER STRING/GAS M	141.40
		KEY EQUIPMENT & SUPPLY	PW/SWEEPER BROOMS/PARTS KI	890.00
		MAD COUNTY ANIMAL CONTROL	PW/FEBRUARY ANIMAL CHARGES	75.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,945.60
		MCKAY NAPA AUTO PARTS	PW/PARTS/AIR HOSE	11.50
			PW/AIR HOSE ASSEMBLY PARTS	20.77
			PW/DOOR HANDLE FOR #37	31.99
			PW/BATTERIES/ROAD GRADER	215.98
			PW/DOOR/WINDOW TOOL	6.49
			PW/TRANS FLUID/HOSE/TRUCK	57.78
			PW/OIL/RAGS/ETC.	80.03
			PW/RAGS/FLUID/BATTERY SHOP	148.08
			PW/FILTER/CLAMP TR #5/NUTS	110.03
			PW/WRENCH/SOCKET/SHOP TOOL	22.43
			PW/TRANS FLUID TRUCK #5	59.88
			PW/BATTERY/OLD DODGE PAINT	89.93
			PW/BATTERY FOR NEW JD MOWE	32.51
		RUSH TRUCK CENTERS	PW/CAM SENSORS/TRUCK #30 &	345.20
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/TOILET PAPER/TOWEL DISP	160.94
		NUWAY CONCRETE FORMS	PW/WHEELBARROW TIRES	78.00
			SIDEWALK ADA PANELS	435.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/TRUCK #39	77.00
			PW/TIRE REPAIR/SWEEPER	75.00
			PW/TIRE REPAIR/TRUCK #32	30.00
			PW/NEW TIRE/VAN #26	132.61
		PACE TRUE VALUE HARDWARE	PW/SHOVELS	35.98
			PW/SHOVEL HANDLES	50.97
			PW/GRASS SEED	9.95
			PW/BUILDING CLEANING SUPPL	20.46
		R.P. LUMBER COMPANY INC	PW/COUNTER ROP/NEW BUILD/L	949.15
			PW/CABINETS/NEW BUILD/LEAF	1,540.89
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL	75.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	60.00
		SHERWIN-WILLIAMS CO	PW/PAINT SUPPLIES/FLOOR/NE	457.64
		TRICKEY'S SERVICE INC	PW/TOW SERVICE/TRUCK #30	287.00
		US POSTAL SERVICE	PW/POSTAGE	0.46
		VANGUARD TRUCK CENTER	PW/VIBRATION DAMPER FOR #1	116.16
			PW/THERMOSTAT FOR #13	101.65
			PW/SHIFTER PARTS/TRUCK #39	403.77
			PW/SHIFTER PARTS/TRUCK #39	253.62
			PW/EGR CORE/CREDIT/TRUCK #	300.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	PW/PHONE BILL	209.22
		WAYNE WASSON	PW/CDL CLASS A WRITTEN TES	5.00
		WEBER GRANITE CITY CHEVY	PW/DOOR PARTS FOR #37	39.36
		WINDSTREAM NUVOX INC	PW/PHONE BILL	115.03
		RYAN PETERS	PW/CDL CLASS A DRIVE TEST	10.00
		REGIONS BANK	BRUSKE PRODUCTS	256.31
			CROMAXX	688.94
			LOWES	76.96
			LOWES	22.96
			LOWES	63.96
			LOWES	318.00
			LOWES	429.84
			NORTHERN TOOL & EQUIPMENT	339.98
			UNIVERSITY OF ILLINOIS WEB	91.50
			RURAL KING	14.99
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,117.04
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE/VALENC	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/4 SINGS/SUPPLIES	151.20
			PW/RAIN GEAR/COAT/PANTS	129.99
		DONALD SCHMEIDERER	PW/MEAL ALLOWANCE	10.00
		BRENT LEMASTER	PW/CDL LICENSE REIMBURSEME	5.00
		WEBER GRANITE CITY FORD	PW/HORN PARTS/TRUCK #2	220.92
			TOTAL:	92,994.65
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	502.34
		CALL ONE	CN/PHONE BILL	79.21
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COLUMBIA/SONY PICTURES	SMURFS LOST VILLAGE 2D WEE	283.80
			SMURFS LOST VILLAGE 3D WEE	626.73
			SMURFS LOST VILLAGE 2D WEE	240.35
		DELUXE ECHOSTAR LLC	CN/BEAUTY BEAST/KONG/LOGAN	199.75
		GENERAL CANDY CO	CN/CANDY	289.10
			CN/CANDY	394.50
			CN/CANDY	347.70
			CN/CANDY	176.75
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	55.84
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	2,100.00
		LIONSGATE	PERCENTAGE UPDATE/BLAIR WI	15.19-
			PERCENTAGE UPDATE/HELL OR	8.29-
			PERCENTAGE UPDATE/JOH WICH	67.26
			PERCENTAGE UPDATE/PATRIOTS	61.88-
			PERCENTAGE UPDATE/THE SHAC	175.06
			POWER RANGERS WEEK 1	2,657.05
			POWER RANGERS WEEK 2	615.45
		MOVIEAD	CN/PROMISE/FATE OF FURIOUS	56.10
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN TUB/	361.50
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	FATE OF THE FURIOUS WEEK 1	3,137.23
		WARNER BROTHERS	KONG SKULL ISLAND 3D WEEK	681.09
			KONG SKULL ISLAND WEEK 3	218.50
		REGIONS BANK	OFFICE DEPOT	65.09
			WEBEDIA	100.00
			WEBSTAIRANT	2,295.10
		REAL D	CN/KONG SKULL ISLAND	170.00
		20TH CENTURY FOX FILM	PERCENTAGE UPDATE/LOGAN	71.93
			BOSS BABY 2D WEEK 1	880.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOSS BABY 3D WEEK 1	2,266.93
			BOSS BABY 2D WEEK 2	458.20
			BOSS BABY 3D WEEK 2	1,208.14
			BABY BOSS 2D WEEK 3	604.36
		WALT DISNEY STUDIOS MOTION PICTURES	BEAUTY AND THE BEAST WEEK	913.20
			BEAUTY AND THE BEAST WEEK	908.40
			BEAUTY AND THE BEAST 3D WK	2,763.90
			BEAUTY AND THE BEAST WEEK	423.60
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,292.29
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	502.75
			CN/SODA	741.74
			CN/SODA	120.00-
			TOTAL:	30,087.08
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DELL MARKETING LP	PO/NAT/2 HAVIS DOCKS WITH	15,319.12
		NELSON SYSTEMS INC	PO/DETECT INTERVIEW ROOM/S	513.00
		TYLER TECHNOLOGIES INC	PO/PREPARE MAD CO SERVERS	4,320.00
		VETERINARY SPECIALITY SERVICES	PO/HADLEY/HOSPITAL VISIT/S	2,570.42
			PO/HADLEY/HOSPITAL VISIT/S	184.16
		REGIONS BANK	BARCODE	4,049.20
			NEWEGG.COM	77.98
			NEWEGG.COM	815.71
			AMAZON	303.14
			AMAZON	601.48
		BROADCAST MICROWAVE SERVICES, INC.	PO/GPS MODEMS/ANTENNAS/VEH	1,455.00
			PO/GPS MODEMS/ANTENNAS/VEH	715.00_
			TOTAL:	30,924.21
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/#3 LEGACY	312.00
			PW/CONCRETE/MISSOURI @W 25	118.00
			PW/CONCRETE/2200 LYNCH	240.00_
			TOTAL:	670.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD PATCH	483.64
			PW/EZ STREET COLD MIX	281.37
			PW/EZ STREET COLD MIX	1,250.73
			PW/EZ STREET COLD MIX	332.28_
			TOTAL:	2,348.02
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	1,677.93_
			TOTAL:	1,677.93
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	MADISON AVE & 20TH ST	172.50
			IL 203 & MANLEY	231.37
			MADISON AVE & 23 RD ST	231.37
			27TH ST/ MADISON AVE	178.25
			PONTOON/BRIARHAVEN	241.50
			PW/TRAFFIC SIGNAL MAINTENA	379.15_
			TOTAL:	1,434.14
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,029.00_
			TOTAL:	4,029.00
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICTY	244.56
		MADISON COUNTY COMMUNITY DEVELOPMENT	MADISON COUNTY COMMUNITY D	29,796.53_
			TOTAL:	30,041.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TIF 1991A TAXABLE	TREASURER/STATE OF IL	LOAN PAYMENT	48,792.85_
			TOTAL:	48,792.85_
NON-DEPARTMENTAL	SEWAGE TREATMENT P	ART'S LAWN MOWER SHOP	WW/LAWN MOWER	3,800.44_
			TOTAL:	3,800.44_
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SW IL DEV AUTH LOC GOV/SRS	65,412.50_
			TOTAL:	65,412.50_
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK IMPROVEME	92,878.20_
			TOTAL:	92,878.20_
SOLIDS HANDLING	SEWAGE TREATMENT P	ART'S LAWN MOWER SHOP	WW/FAN HOUSING	50.16
			WW/SCV-WNRCH 5	5.95
			WW/REPAIR	251.21
		COYLE SUPPLY INC	WW/VALVE	527.15
		FASTENAL COMPANY	WW/STOCK	28.37
			WW/SAWZALL BLADES	46.81
		FROST ELECTRIC SUPPLY CO	WW/STOCK	37.74
			WW/STOCK	32.55
			WW/STOCK	130.42
		GRAINGER	WW/STOCK	278.06
			WW/STOCK	102.89
		GUARANTEE ELECTRICAL CON CO	WW/OPERATION SUPPLY	1,880.00
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		KB TRUCK REPAIR INC	WW/F550	333.37
			WW/M2 REPAIR	1,096.36
		M&M SERVICE CO	WW/DYED DIESEL FUEL	498.96
			WW/LOAD OF DIESEL FUEL	275.47
			WW/LOAD OF GASOLINE	584.84
			WW/LOAD OF DIESEL FUEL	829.81
			WW/LOAD OF GASOLINE	636.68
		MCKAY NAPA AUTO PARTS	WW/GREASE FITTINGS	3.53
			WW/BRAKE LINE	10.78
			WW/POWER SERVICE DIESEL	116.94
			WW/ENGINE FLUSH	8.58
			WW/OIL FITLERS	14.75
			WW/FLEET CHARGE	55.96
			WW/HOSE CLAMPS	24.90
			WW/SPARK PLUG	2.29
			WW/TANK VALVE SS	46.68
			WW/BATTERIES	650.00
			WW/BATTERIES	237.92
			WW/GLOVES	25.98
			WW/PARTS	71.98
			WW/2 CYCLE OIL/CASE 10W 40	76.71
			WW/7-2 CYCLE OIL	16.38
			WW/OIL FILTERS	7.32
		MILAM RDF	WW/MARCH SERVICE CHARGES	34,174.29
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	77.00
			WW/NEW TIRE	322.50
			WW/NEW TIRES	561.20
		PACE TRUE VALUE HARDWARE	WW/ALM SCREEN	56.34
			WW/BUSHINGS	7.45
			WW/PRIMIER BULB	5.99
			WW/OPERATION SUPPLY	43.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/20 PC BIT SET	19.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	25.91
		CHARLES E SCOTT CO	WW/RENTAL	18.00
			WW/SS/RODS	110.00
		TRACTOR TRAILER SUPPLY	WW/AIR CYLINDER	151.06
			WW/WHEEL HUB	239.18
		VANGUARD TRUCK CENTER	WW/REPAIR	1,300.00
			WW/REPAIR	190.68
		REGIONS BANK	CRESCENT	8.12
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,989.83
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	12.14
			TOTAL:	52,471.44
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY UNIFORM SERVICE	354.08
			WW/WEEKLY SERVICE CHARGES	263.08
			WW/WEEKLY LAUNDRY SERVICE	374.38
			WW/UNIFORM SERVICE	266.63
		ART'S LAWN MOWER SHOP	WW/LAWN MOWER	563.97
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		TODD PROPE	WW/SAFETY CLASS	300.00
			WW/SAFETY CLASS	300.00
			TOTAL:	37,640.18
B.O.D. TREATMENT	SEWAGE TREATMENT P	HACH COMPANY	WW/D.O. PROBE	909.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	14,974.59
			TOTAL:	15,883.59
PRIMARY TREATMENT	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/STOCK	671.56
		CENTRAL WASTE MATERIAL CO	WW/8X2X144 SS	106.00
		COYLE SUPPLY INC	WW/BALL VALVES	2,108.60
		FASTENAL COMPANY	WW/STOCK	58.68
			WW/STOCK	129.62
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,497.46
			TOTAL:	4,571.92
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BLUFF CITY MINERALS CO.	WW/LOAD OF ROCK	47.97
		GUARANTEE ELECTRICAL CON CO	WW/OPERATION SUPPLY	1,880.00
		HACH COMPANY	WW/AMMONIA LR TNT831	345.59
			WW/LDO PROBE W/5M CABLE	787.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	64.30
		VERIZON WIRELESS	WW/PHONE BILL	319.14
		WILKINS-ANDERSON CO	WW/FILTER/BUFFER SOLUTIONS	833.96
		WINDSTREAM NUVOX INC	WW/PHONE BILL	92.03
		REGIONS BANK	LOWE'S	122.97
			OZARK BIOMEDICAL	3.00
			FEDEX	63.14
			FEDEX	20.70
			TOTAL:	4,573.80
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	960.49
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	9,491.85
		SEALING SPECIALISTS INC	WW/MECHANICAL/SEAL	3,784.26
		DIRECT ENERGY BUSINESS	WW/100 D ST	7,187.80
			WW/1220 TENTH	765.98
			WW/600 NIEDRINGHAUS	407.06
			TOTAL:	22,597.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC DPC ENTERPRISES L.P. HACH COMPANY HD SUPPLY WATERWORKS LTD SEALING SPECIALISTS INC DIRECT ENERGY BUSINESS	WW/ELECTRICTY	960.49			
			WW/LOAD OF BLEACH	3,510.00			
			WW/D.O. PROBE	690.99			
			WW/HYD WRENCHES	149.32			
			WW/MECHANICAL/SEAL	654.78			
			WW/100 D ST	299.49			
			WW/1220 TENTH	765.98			
			WW/600 NIEDRINGHAUS	407.06			
			TOTAL:	7,438.11			
			CAPITAL OUTLAY	SEWAGE TREATMENT P	ART'S LAWN MOWER SHOP	WW/LAWN MOWER	6,835.59
TOTAL:	6,835.59						
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN GENERAL FUND	WW/FEBRUARY SERVICE CHARGE	520.00			
			WW/ACCT/COMP EXPENSE	3,333.33			
			TOTAL:	3,853.33			
NON-DEPARTMENTAL	SEWER SYSTEM FUND	ALTISOURCE	TR/SEWER OVERPAY REIMB/180	211.74			
			TOTAL:	211.74			
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56			
			WW/HEALTH INSURANCE FUND	1,043.68			
			TOTAL:	1,617.24			
BILLING & COLLECTION	SEWER SYSTEM FUND	ERA - A WATERS COMPANY FUND 70 RECORDER OF DEEDS TEKLAB INC US POSTAL SERVICE US POSTMASTER VERIZON WIRELESS AMERICAN WATER CAPITAL CORP	WW/ERA	1,144.46			
			WW/MARCH 2017/MONTHLY AVER	247,425.00			
			SEW LIENS	297.00			
			SEW LIEN	27.00			
			SEW REL	243.00			
			SEW LIENS & REL	459.00			
			WW/MILAM 1ST	905.00			
			WW/MILAM 2ND	905.00			
			WW/KRAFT	28.00			
			WW/BAILY	28.00			
			WW/G.C. PICKLING	28.00			
			WW/P. FARMS B	56.00			
			WW/P. FARMS A	56.00			
			WW/POSTAGE	201.77			
			WW/POSTAGE/SEWER BILLS	2,600.00			
			WW/PHONE BILL	33.31			
			TR/JAN 2017 WSO FEE REIMBU	130.00			
			TR/FEB 2017 WSO FEE REIMBU	5.00			
			WW/USAGE DATA COST	90.30			
			TOTAL:	254,661.84			
			SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC BARCOM GUARANTEE ELECTRICAL CON CO JUNEAU ASSOCIATES INC.	LS/ELECTRICTY	1,938.81
						PW/SERVICE TO LS #2	168.75
						PW/SERVICE TO LS #3	203.75
PW/SERVICE TO LS #6	168.75						
WABASH AVE PUMP STATION	1,292.50						
2016 CURB & GUTTER DRAINAG	1,722.19						
2017 EMERGENCY SEWER REPAI	514.13						
2017 EMERGENCY SEWER REPAI	413.00						
2017 EMERGENCY SEWER REPAI	2,878.00						
SEWER	3,376.00						
AMOS/WABASH LS REHAB	1,625.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KAMADULSKI EXCAVATING	MYRTLE/EMERGENCY SEWER REP	32,751.19
		MCKAY NAPA AUTO PARTS	PW/POWER STEERING BELT FOR	18.49
		PACE TRUE VALUE HARDWARE	PW/3 PLUGS FOR VACTORS	13.17
		COGENT INC	PW/SERVICE TO LS #2/FOUND	901.00
			PW/SERVICE TO LS/SCADA COM	118.00
	GENERAL FUND		LS/TRUCK 19 RENTAL	4,160.00
			LS/TRUCK 22 RENTAL	352.00
			LS/TRUCK 22 DRIVER	176.00
			LS/TRUCK 22 OPERATOR	176.00
			LS/DAY LABOR	3,344.00
			LS/DAY LABOR/OVERTIME/CALL	742.50
			MAIN/STORM SEWERS/TR 19 RE	1,760.00
			MAIN/STORM SEWERS/TR 19 DR	880.00
			MAIN/STORM SEWERS/TR 19 OP	880.00
			MAIN/STORM SEWERS/TR 11 RE	1,248.00
			MAIN/STORM SEWERS/DAY LABO	1,232.00
			MAIN/STORM SEWERS/DAY LABO	462.00
		GONZALEZ COMPANIES, LLC	PW/CONTRACTED WORK/2017	1,100.00
		STUTZ EXCAVATING INC.	CURB & GUTTER REPAIR/REPLA	4,054.05
			TOTAL:	68,669.28

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===== FUND TOTALS =====
10  GENERAL FUND                1,690,126.47
15  GRANITE CITY CINEMA         30,087.08
25  DRUG TRAFFIC PREVENTION F   30,924.21
30  MOTOR FUEL TAX FUND         6,130.09
64  BELLMORE VILLAGE            4,029.00
65  TAX INCREMENTAL FINANCING   30,041.09
66  TIF 1991A TAXABLE BOND FU   48,792.85
70  SEWAGE TREATMENT PLANT FU   317,956.54
71  SEWER SYSTEM FUND           325,160.10
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GRAND TOTAL:                    2,483,247.43
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DEPARTMENT TOTALS

DEPARTMENT: 10 -01
 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NBR CHECKS											
NET		0.00		12443.49		0.00		0.00		12443.49	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		17595.16		0.00		0.00		17595.16
SALARY	-	0.00	0.00	508.30	16620.16	0.00	0.00	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	-	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	-	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	-	0.00	0.00	0.00	105.24	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	-	0.00	0.00	1549.11	637.80	0.00	0.00	0.00	0.00	1549.11	637.80
VERIZON -	-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	16652.12	2147.93	0.00	0.00	0.00	0.00	16652.12	2147.93
STATE W/H -	-	0.00	0.00	16652.12	618.05	0.00	0.00	0.00	0.00	16652.12	618.05
FICA -	-	0.00	0.00	17395.16	1078.50	0.00	0.00	0.00	0.00	17395.16	1078.50
MEDICARE -	-	0.00	0.00	17395.16	252.25	0.00	0.00	0.00	0.00	17395.16	252.25
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00

RECEIVED
 JUDY WHITAKER
 APR 27 2017
 CITY CLERK
 GRANITE CITY ILLINOIS

DEPARTMENT TOTALS
 CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		5331.76		0.00		0.00		5331.76	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		8064.16		0.00		0.00		0.00	8064.16
SALARY -	0.00	0.00	346.64	7914.16	0.00	0.00	0.00	0.00	346.64	7914.16	
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	881.42	362.89	0.00	0.00	0.00	0.00	881.42	362.89	
VOL ADD CON-	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	
MELLON ADD -	0.00	0.00	0.00	164.58	0.00	0.00	0.00	0.00	0.00	164.58	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES											
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	7386.69	1009.82	0.00	0.00	0.00	0.00	7386.69	1009.82	
STATE W/H -	0.00	0.00	7386.69	292.04	0.00	0.00	0.00	0.00	7386.69	292.04	
FICA -	0.00	0.00	7749.58	480.47	0.00	0.00	0.00	0.00	7749.58	480.47	
MEDICARE -	0.00	0.00	7749.58	112.37	0.00	0.00	0.00	0.00	7749.58	112.37	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		0.00		2874.54		0.00		0.00		2874.54	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00		45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00		0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
I.M.R.F -	0.00	0.00		198.55	81.75	0.00	0.00	0.00	0.00	198.55	81.75
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		3551.55	229.01	0.00	0.00	0.00	0.00	3551.55	229.01
STATE W/H -	0.00	0.00		3551.55	138.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	0.00	0.00		3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00		3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04
 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		0.00		5218.35		0.00		0.00		5218.35	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		7928.48		0.00		0.00		7928.48
SALARY -		0.00	0.00	346.65	7778.48	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	54.08	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-		0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	17.48
IPPFA 457 P-		0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -		0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-		0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -		0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	866.58	356.78	0.00	0.00	0.00	0.00	866.58	356.78
VERIZON -		0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-		0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-		0.00	0.00	0.00	32.35	0.00	0.00	0.00	0.00	0.00	32.35
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	7301.50	924.46	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -		0.00	0.00	7301.50	267.01	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -		0.00	0.00	7878.48	488.46	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -		0.00	0.00	7878.48	114.23	0.00	0.00	0.00	0.00	7878.48	114.23
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		
NBR CHECKS -										
NET -	0.00		3647.77		0.00		0.00		3647.77	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		5112.09		0.00		0.00		5112.09
SALARY -	0.00	0.00	216.62	4858.74	0.00	0.00	0.00	0.00	216.62	4858.74
OVERTIME PA-	0.00	0.00	1.00	28.35	0.00	0.00	0.00	0.00	1.00	28.35
WC ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	558.74	230.05	0.00	0.00	0.00	0.00	558.74	230.05
MELLON ADD -	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4762.04	553.79	0.00	0.00	0.00	0.00	4762.04	553.79
STATE W/H -	0.00	0.00	4762.04	178.58	0.00	0.00	0.00	0.00	4762.04	178.58
FICA -	0.00	0.00	4992.09	309.52	0.00	0.00	0.00	0.00	4992.09	309.52
MEDICARE -	0.00	0.00	4992.09	72.38	0.00	0.00	0.00	0.00	4992.09	72.38
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 4/16/2017 THRU 4/30/2017

TAXES

FEDERAL W/H-	0.00	0.00	193539.86	29059.29	0.00	0.00	0.00	0.00	193539.86	29059.29
STATE W/H -	0.00	0.00	193539.86	7202.00	0.00	0.00	0.00	0.00	193539.86	7202.00
FICA -	0.00	0.00	25759.02	1597.04	0.00	0.00	0.00	0.00	25759.02	1597.04
MEDICARE -	0.00	0.00	210760.23	3056.02	0.00	0.00	0.00	0.00	210760.23	3056.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 FIRE & AMBULANCE

DEPARTMENT: 10 -08

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	54 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	54 CHECK(S)	120606.33		
NET -	0.00	120606.33	0.00	0.00	0.00	120606.33			

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		192144.45		0.00		0.00		192144.45
SALARY -	0.00	0.00	5846.16	162348.91	0.00	0.00	0.00	0.00	5846.16	162348.91
CALL OUT -	0.00	0.00	197.50	8150.29	0.00	0.00	0.00	0.00	197.50	8150.29
HOLIDAY -	0.00	0.00	384.00	15839.07	0.00	0.00	0.00	0.00	384.00	15839.07
RANK DIFF -	0.00	0.00	984.00	1943.60	0.00	0.00	0.00	0.00	984.00	1943.60
INJURED -	0.00	0.00	0.00	151.50-	0.00	0.00	0.00	0.00	0.00	151.50-
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
CEU HOURS -	0.00	0.00	74.00	3064.08	0.00	0.00	0.00	0.00	74.00	3064.08

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	2025.00	0.00	0.00	0.00	0.00	0.00	2025.00
HLTH SNG PR-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
LOAN PAYMEN-	0.00	0.00	0.00	258.30	0.00	0.00	0.00	0.00	0.00	258.30
LOAN PAYMEN-	0.00	0.00	0.00	14.62	0.00	0.00	0.00	0.00	0.00	14.62
COLONIAL IN-	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPPA 457 P-	0.00	0.00	0.00	4721.22	0.00	0.00	0.00	0.00	0.00	4721.22
FIRE LOC 25-	0.00	0.00	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	3618.31
STANDARD -	0.00	0.00	0.00	516.74	0.00	0.00	0.00	0.00	0.00	516.74
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	1038.28	0.00	0.00	0.00	0.00	0.00	1038.28
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	801.04	0.00	0.00	0.00	0.00	0.00	801.04
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28
GARNISHMENT-	0.00	0.00	0.00	64.03	0.00	0.00	0.00	0.00	0.00	64.03
PRIN 457% -	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00	0.00	151.20
PRIN LOAN -	0.00	0.00	0.00	391.16	0.00	0.00	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	770.00
I.M.R.F -	0.00	0.00	221.58	91.23	0.00	0.00	0.00	0.00	221.58	91.23
FIRE PENSIO-	0.00	0.00	0.00	15205.74	0.00	0.00	0.00	0.00	0.00	15205.74
MELLON ADD -	0.00	0.00	0.00	482.06	0.00	0.00	0.00	0.00	0.00	482.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	18.67	0.00	0.00	0.00	0.00	0.00	18.67
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	150.41	0.00	0.00	0.00	0.00	0.00	150.41
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE

RECEIVED
 JUDY WHITAKER
 APR 27 2017
 CITY CLERK
 GRANITE CITY ILLINOIS

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 4/16/2017 THRU 4/30/2017

TAXES

FEDERAL W/H-	0.00	0.00	182702.29	29519.70	0.00	0.00	0.00	0.00	182702.29	29519.70
STATE W/H -	0.00	0.00	182702.29	6768.69	0.00	0.00	0.00	0.00	182702.29	6768.69
FICA -	0.00	0.00	1977.30	122.59	0.00	0.00	0.00	0.00	1977.30	122.59
MEDICARE -	0.00	0.00	180463.76	2616.73	0.00	0.00	0.00	0.00	180463.76	2616.73
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 SAFETY

DEPARTMENT: 10 -11

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	2 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	2 CHECK(S)	2 CHECK(S)	2805.71	
NET -	0.00	2805.71	0.00	0.00	0.00	2805.71			
EARNINGS		HOURS		AMOUNT		HOURS		AMOUNT	
GROSS -	0.00	4268.97	0.00	0.00	0.00	4268.97	0.00	0.00	4268.97
SALARY -	0.00	4268.97	173.32	0.00	0.00	4268.97	0.00	0.00	4268.97
DEDUCTIONS		EMPLOYER		DEDUCT		EMPLOYER		DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	24.36	0.00	0.00	0.00	0.00	24.36
I.M.R.F -	0.00	0.00	466.60	192.11	0.00	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	72.91	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE		TAX		TAXABLE		TAX	
FEDERAL W/H-	0.00	0.00	3813.95	501.52	0.00	0.00	0.00	0.00	3813.95
STATE W/H -	0.00	0.00	3813.95	143.02	0.00	0.00	0.00	0.00	3813.95
FICA -	0.00	0.00	4096.06	253.95	0.00	0.00	0.00	0.00	4096.06
MEDICARE -	0.00	0.00	4096.06	59.39	0.00	0.00	0.00	0.00	4096.06
EIC CREDIT -		0.00		0.00		0.00		0.00	0.00

DEPARTMENT TOTALS
 BUILDING & ZONING

DEPARTMENT: 10 -12

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		
NBR CHECKS -										
NET -	0.00	13738.93	0.00	0.00	0.00	0.00	13738.93			
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		19988.52		0.00		0.00		19988.52
SALARY -	0.00	0.00	866.60	18657.27	0.00	0.00	0.00	0.00	866.60	18657.27
HOURLY PAY -	0.00	0.00	69.00	1006.25	0.00	0.00	0.00	0.00	69.00	1006.25
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	23.10	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	2151.51	885.81	0.00	0.00	0.00	0.00	2151.51	885.81
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	27.66	0.00	0.00	0.00	0.00	0.00	27.66
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	29.18	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	18577.71	2150.86	0.00	0.00	0.00	0.00	18577.71	2150.86
STATE W/H -	0.00	0.00	18577.71	689.86	0.00	0.00	0.00	0.00	18577.71	689.86
FICA -	0.00	0.00	19738.52	1223.78	0.00	0.00	0.00	0.00	19738.52	1223.78
MEDICARE -	0.00	0.00	19738.52	286.23	0.00	0.00	0.00	0.00	19738.52	286.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 PUBLIC WORKS

DEPARTMENT: 10 -13

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		
NBR CHECKS -										
NET -	0.00		50543.33		0.00		0.00		50543.33	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		75047.46		0.00		0.00		75047.46
SALARY -	0.00	0.00	2529.15	70034.99	0.00	0.00	0.00	0.00	2529.15	70034.99
OVERTIME PA-	0.00	0.00	33.50	1423.52	0.00	0.00	0.00	0.00	33.50	1423.52
CALL OUT -	0.00	0.00	82.00	3536.95	0.00	0.00	0.00	0.00	82.00	3536.95
RANK DIFF -	0.00	0.00	16.00	8.00	0.00	0.00	0.00	0.00	16.00	8.00
CDL LIC -	0.00	0.00	88.00	44.00	0.00	0.00	0.00	0.00	88.00	44.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	271.58	0.00	0.00	0.00	0.00	0.00	271.58
CHILD SUPPT-	0.00	0.00	0.00	712.20	0.00	0.00	0.00	0.00	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00	8202.68	3377.15	0.00	0.00	0.00	0.00	8202.68	3377.15
VOL ADD CON-	0.00	0.00	0.00	489.52	0.00	0.00	0.00	0.00	0.00	489.52
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
2%-LABOR -	0.00	0.00	0.00	616.09	0.00	0.00	0.00	0.00	0.00	616.09
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	71440.31	10297.08	0.00	0.00	0.00	0.00	71440.31	10297.08
STATE W/H -	0.00	0.00	71440.31	2663.87	0.00	0.00	0.00	0.00	71440.31	2663.87
FICA -	0.00	0.00	75047.46	4652.96	0.00	0.00	0.00	0.00	75047.46	4652.96
MEDICARE -	0.00	0.00	75047.46	1088.18	0.00	0.00	0.00	0.00	75047.46	1088.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 SUMMER PART-TIME HEL

DEPARTMENT: 10 -23

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		0.00		0.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CINEMA

DEPARTMENT: 15 -01

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NBR CHECKS -											
NET -		0.00		4811.17		0.00		0.00		4811.17	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		6201.59		0.00		0.00		6201.59	
SALARY -	0.00	0.00	173.34	3139.41	0.00	0.00	0.00	0.00	173.34	3139.41	
HOURLY PAY -	0.00	0.00	367.78	3062.18	0.00	0.00	0.00	0.00	367.78	3062.18	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	343.14	141.27	0.00	0.00	0.00	0.00	343.14	141.27	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	6035.32	534.57	0.00	0.00	0.00	0.00	6035.32	534.57	
STATE W/H -	0.00	0.00	6035.32	217.07	0.00	0.00	0.00	0.00	6035.32	217.07	
FICA -	0.00	0.00	6176.59	382.95	0.00	0.00	0.00	0.00	6176.59	382.95	
MEDICARE -	0.00	0.00	6176.59	89.56	0.00	0.00	0.00	0.00	6176.59	89.56	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 MOTOR FUEL FUND PROJ

DEPARTMENT: 30 -36

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		0.00		0.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 PAYROLL

DEPARTMENT: 70 -55

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	30 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	30 CHECK(S)			
NET -	0.00	59850.08	0.00	0.00	0.00	0.00	59850.08			
EARNINGS										
GROSS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
SALARY -	0.00	0.00	2599.82	80936.65	0.00	0.00	0.00	0.00	2599.82	80936.65
OVERTIME PA-	0.00	0.00	142.00	6586.55	0.00	0.00	0.00	0.00	142.00	6586.55
CALL OUT -	0.00	0.00	12.00	595.62	0.00	0.00	0.00	0.00	12.00	595.62
RANK DIFF -	0.00	0.00	216.00	496.32	0.00	0.00	0.00	0.00	216.00	496.32
SHIF/DIFF2 -	0.00	0.00	255.50	102.20	0.00	0.00	0.00	0.00	255.50	102.20
SHIF/DIFF3 -	0.00	0.00	304.82	228.63	0.00	0.00	0.00	0.00	304.82	228.63
SUN PREM -	0.00	0.00	88.00	124.40	0.00	0.00	0.00	0.00	88.00	124.40
LIC CERT -	0.00	0.00	0.00	583.44	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
NO PAY -	0.00	0.00	0.80	24.89-	0.00	0.00	0.00	0.00	0.80	24.89-
DEDUCTIONS										
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	131.98	0.00	0.00	0.00	0.00	0.00	131.98
LOAN PAYMEN-	0.00	0.00	0.00	138.39	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	0.00	0.00	118.43	0.00	0.00	0.00	0.00	0.00	118.43
IPPFA 457 P-	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	262.28	0.00	0.00	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	0.00	0.00	378.42	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	175.60	0.00	0.00	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9829.21	4046.79	0.00	0.00	0.00	0.00	9829.21	4046.79
VOL ADD CON-	0.00	0.00	0.00	245.84	0.00	0.00	0.00	0.00	0.00	245.84
VERIZON -	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	74.85	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES										
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-	0.00	0.00	83941.53	11765.39	0.00	0.00	0.00	83941.53	11765.39	
STATE W/H -	0.00	0.00	83941.53	3087.52	0.00	0.00	0.00	83941.53	3087.52	
FICA -	0.00	0.00	88703.92	5499.64	0.00	0.00	0.00	88703.92	5499.64	

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 4/16/2017 THRU 4/30/2017

MEDICARE -	0.00	0.00	88703.92	1286.21	0.00	0.00	0.00	0.00	88703.92	1286.21
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 INDUSTRIAL PRETREATM

DEPARTMENT: 71 -30

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	1 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	1 CHECK(S)				
NET -	0.00	1703.85	0.00	0.00	0.00	1703.85				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00	2755.02	0.00	2755.02	0.00	0.00	0.00	0.00	0.00	2755.02
SALARY -	0.00	0.00	86.66	2705.82	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	301.12	123.98	0.00	0.00	0.00	0.00	301.12	123.98
VERIZON -	0.00	0.00	0.00	3.11	0.00	0.00	0.00	0.00	0.00	3.11
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2406.04	400.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	0.00	0.00	2406.04	90.23	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	2730.02	169.26	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	2730.02	39.59	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

PAYROLL HISTORY REPORT
 SORTED BY DEPARTMENT

253 FIRE PA-	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	1882.33	0.00	0.00	0.00	0.00	0.00	1882.33
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	1.38
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	64.03	0.00	0.00	0.00	0.00	0.00	64.03
GARNISHMENT-	0.00	0.00	0.00	4.65	0.00	0.00	0.00	0.00	0.00	4.65
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	326.80	0.00	0.00	0.00	0.00	0.00	326.80
PRIN LOAN -	0.00	0.00	0.00	448.84	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	28987.19	11934.41	0.00	0.00	0.00	28987.19	11934.41	
POL PENSION-	0.00	0.00	0.00	16526.41	0.00	0.00	0.00	0.00	0.00	16526.41
FIRE PENSIO-	0.00	0.00	0.00	15205.74	0.00	0.00	0.00	0.00	0.00	15205.74
VOL ADD CON-	0.00	0.00	0.00	839.53	0.00	0.00	0.00	0.00	0.00	839.53
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	501.65	0.00	0.00	0.00	0.00	0.00	501.65
2%-LABOR -	0.00	0.00	0.00	616.09	0.00	0.00	0.00	0.00	0.00	616.09
MELLON ADD -	0.00	0.00	0.00	935.36	0.00	0.00	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	150.41	0.00	0.00	0.00	0.00	0.00	150.41
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	607837.39	89995.46	0.00	0.00	0.00	0.00	607837.39	89995.46
STATE W/H -	0.00	0.00	607837.39	22570.68	0.00	0.00	0.00	0.00	607837.39	22570.68
FICA -	0.00	0.00	271879.60	16856.55	0.00	0.00	0.00	0.00	271879.60	16856.55
MEDICARE -	0.00	0.00	635367.27	9212.87	0.00	0.00	0.00	0.00	635367.27	9212.87
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00